

CRSP - DSW
Budget Activity Report
\$ in Thousands

EXPLANATION NEEDED

ACTIVITY	FY 04 ACTUALS	FY 05 ACTUALS	FY 06 BUDGET	OBS	EXPEND	Total OBS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
O&M																		
N/FGCR BILLM	\$250	\$229	\$304	\$0	\$180	\$180	\$0	\$27	\$42	\$56	\$76	\$96	\$115	\$145	\$177	\$180		
N/FGCR CAREM	\$31	\$20	\$64	\$0	\$15	\$15	\$0	\$3	\$4	\$5	\$7	\$8	\$9	\$11	\$16	\$15		
N/FGCR COMMM	\$400	\$403	\$578	\$8	\$280	\$288	\$1	\$24	\$64	\$78	\$97	\$127	\$156	\$203	\$246	\$288		
N/FGCR DEPRM	\$85	\$66	\$169	\$0	\$69	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69	\$69		
N/FGCR FINAM	\$0	\$10	\$0	\$0	\$23	\$23	\$0	\$1	\$2	\$3	\$5	\$7	\$13	\$17	\$22	\$23		
N/FGCR GWAMM	\$829	\$800	\$966	\$0	\$653	\$653	\$0	(\$2)	(\$2)	\$163	\$204	\$409	\$450	\$492	\$612	\$653		
N/FGCR LINC M	\$54	\$69	\$79	\$0	\$42	\$42	\$1	\$5	\$7	\$12	\$15	\$23	\$26	\$32	\$37	\$42		
N/FGCR LINS M	\$340	\$233	\$307	\$1	\$317	\$318	\$18	\$75	\$85	\$90	\$122	\$138	\$159	\$188	\$293	\$318		
N/FGCR MRKTM	\$142	\$89	\$188	\$31	\$44	\$75	\$0	\$9	\$13	\$15	\$18	\$20	\$26	\$31	\$73	\$75		
N/FGCR OASIM	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
N/FGCR RENTM	\$1,034	\$1,010	\$1,114	\$0	\$913	\$913	\$0	\$339	\$339	\$339	\$339	\$617	\$617	\$913	\$913	\$913		
N/FGCR SAFEM	\$44	\$63	\$20	\$0	\$57	\$57	\$0	\$7	\$12	\$17	\$24	\$31	\$36	\$45	\$55	\$57		
N/FGCR SOLD M	\$1,410	\$1,408	\$1,381	\$159	\$1,037	\$1,196	\$7	\$139	\$254	\$347	\$549	\$656	\$773	\$933	\$1,164	\$1,196		
N/FGCR STUDM	\$239	\$229	\$330	\$0	\$130	\$130	\$1	\$20	\$31	\$36	\$49	\$63	\$78	\$99	\$121	\$130		
N/FGCR SUBCM	\$293	\$322	\$329	\$0	\$191	\$191	\$2	\$19	\$34	\$52	\$82	\$101	\$126	\$147	\$172	\$191		
N/FGCR SUBSM	\$1,680	\$1,169	\$1,176	\$76	\$924	\$1,000	\$37	\$110	\$208	\$267	\$337	\$441	\$539	\$726	\$936	\$1,000		
N/FGCR SUPTM	\$225	\$182	\$249	\$26	\$47	\$73	\$1	\$1	\$16	\$22	\$26	\$35	\$42	\$53	\$57	\$73		
N/FGCR SVCFM	\$245	\$206	\$205	\$0	\$119	\$119	\$0	\$0	\$0	\$0	\$0	\$78	\$78	\$78	\$119	\$119		
N/FGCR TCOEM	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL O&M	\$7,321	\$6,508	\$7,459	\$301	\$5,041	\$5,342	\$68	\$777	\$1,109	\$1,502	\$1,950	\$2,852	\$3,243	\$4,113	\$5,083	\$5,342	\$0	\$0
REPLACEMENTS																		
N/FGCR COMMB	(\$227)	(\$117)	\$105	\$85	\$0	\$85	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43	\$85		
N/FGCR LINSB	\$0	\$353	\$0	\$0	\$40	\$40	\$1	\$22	\$36	\$41	\$42	\$41	\$42	\$42	\$41	\$40		
N/FGCR SUBSB	\$396	\$492	\$748	\$82	\$88	\$170	\$0	\$15	\$48	\$48	\$57	\$74	\$82	\$116	\$147	\$170		
N/FGCR MOVPM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
PPK 0005B	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL REPLACE	\$169	\$728	\$853	\$167	\$128	\$295	\$1	\$37	\$84	\$89	\$99	\$115	\$124	\$158	\$231	\$295	\$0	\$0
GRAND TOTAL	\$7,490	\$7,236	\$8,312	\$468	\$5,169	\$5,637	\$69	\$814	\$1,193	\$1,591	\$2,049	\$2,967	\$3,367	\$4,271	\$5,314	\$5,637	\$0	\$0